(In Thousands)

			2000	1999
ASSETS				
Current assets:		_	٠, ٠	
Cash and cash equivalents		\$	64 \$	31
Receivables:			27	, ,
Accounts - net			27	11
Interfund loans receivable			•	-
Inventories			91	42
Total current assets			91	42
Fixed assets:				
Land, leaseholds and easements			-	-
Buildings and structures			•	-
Less accumulated depreciation			-	*
Public improvements			-	-
Less accumulated depreciation			-	
Machinery and equipment			1,784	1,771
Less accumulated depreciation			(1,368)	(1,293)
Computer equipment			1,746	6,602
Less accumulated depreciation			(730)	(5,625)
Software			700	487
Less accumulated depreciation			(303) 97	(222) 97
Other capital outlay			(86)	(86)
Less accumulated depreciation			(00)	(80)
Construction in progress Net fixed assets			1,840	1,731
Net fixed assets			1,040	1,751
Total assets		\$	1,931 \$	1,773
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Salaries payable		\$	181 \$	169
Accounts payable			952	1,128
Intergovernmental payable			4	-
Interfund loans payable			-	9,000
Interest payable			-	-
Deferred revenue			-	-
Bonds payable-current portion			1 127	10.207
Total current liabilities			1,137	10,297
Long-term liabilities:				
Advanced from other fund - Convention Ctr Sp Rev			12,800	-
Bonds payable			•	-
Compensated absences payable			205	199
Unpaid claims payable			-	-
Total long-term liabilities			13,005	199
Total liabilities			14,142	10,496
Fund equity:				
Contributed capital			904	904
Retained earnings:				
Reserved for future contingencies			-	-
Reserved for renewal and replacement			-	-
Reserved for severance pay			-	-
Unreserved			(13,115)	(9,627)
Total fund equity			(12,211)	(8,723)
Total liabilities and fund equity		\$	1,931 _ \$	1,773
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INTERGOVERNMENTAL SERVICES INTERNAL SERVICE FUND STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS For the fiscal year ended December 31, 2000

(In Thousands)

•		2000	1999
Operating revenues:			
Charges for services and sales	\$	2,894 \$	3,378
Rents and commissions		-	-
Total operating revenues		2,894	3,378
Operating expenses:			
Personal services		4,383	4,177
Contractual services		6,836	6,631
Materials, supplies, services and other		821	1,004
Rent		2,311	1,708
Cost of stores issuance		-	-
Depreciation		448	432
Total operating expenses		14,799	13,952
Operating income (loss)		(11,905)	(10,574)
Non-operating revenues (expenses):			
Interest revenue		-	-
Interest expense			(412)
Gain (loss) on disposal of fixed assets		(62)	-
Damages/losses recovered		-	-
Other revenues			50
Total non-operating revenues (expenses)		(62)	(362)
Income (loss) before operating transfers		(11,967)	(10,936)
meonic (1033) before operating transfers		(11,507)	(10,20)
Operating transfers in (out):			
Transfers from other funds		15,233	10,922
Transfers from component units		94	13
Transfers (to) other funds		(6,848)	(5,603)
Total operating transfers		8,479	5,332
Net income (loss)		(3,488)	(5,604)
Retained earnings - January 1		(9,627)	(4,023)
Retained earnings - December 31	\$	(13,115)_\$	(9,627)

(In Thousands)

		2000		1999	
Cash flows from operating activities:			(11.00%)	(40.554)	
Operating income (loss)		\$	(11,905) \$	(10,574)	
Adjustments to reconcile operating income (loss)					
to net cash provided (used) by operating activities:			440	420	
Depreciation			448	432	
(Increase) decrease in accounts receivable			(16)	(4)	
(Increase) decrease in due from other funds			-	-	
(Increase) decrease in inventories			-	-	
(Increase) decrease in prepaid items			-	57	
Increase (decrease) in salaries payable			12	29	
Increase (decrease) in accounts payable			(172)	187	
Increase (decrease) in due to other funds			4	(1)	
Increase (decrease) in deferred revenue			-	-	
Increase (decrease) in compensated absences payable			6	15	
Increase (decrease) in unpaid claims payable			-	-	
Damages/losses recovered			-	-	
Other non-operating revenues			12		
Total adjustments			283	727	
Net cash provided (used) by operating activities		***************************************	(11,622)	(9,847)	
Cash flows from non-capital financing activities:					
Interfund loans received			-	9,000	
Advance from other funds			12,800	-	
Operating transfers from other funds			15,233	10,922	
Operating transfers from component units			94	13	
Principal paid on bonds			-	-	
Interest paid on bonds			-	-	
Operating transfers to other funds			(6,848)	(5,603)	
Interfund loans paid			(9,000)	(3,425)	
Interest paid on interfund loans			-	(412)	
Net cash provided (used) by non-capital					
financing activities			12,279	10,495	
Cash flows from capital and related financing activities:					
Proceeds from bonds			-	-	
Interest paid on bonds			-	-	
Proceeds from sale of fixed assets			-	-	
Acquisition and construction of fixed assets			(624)	(620)	
Net cash provided (used) by capital			(024)	(020)	
and related financing activities			(624)	(620)	
Cash flows from investing activities:					
Interest Net cash provided (used) by investing activities			-		
Net increase (decrease) in cash and cash equivalents			33	28	
Cash and cash equivalents, beginning of year			31	3	
Cash and cash equivalents, end of year		\$	64 \$	31	
Non-cash capital and financing activities: (Loss) on disposal of fixed assets		\$	(62) \$	-	
Fixed assets constructed in capital projects funds	179		-	-	